



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

OCT 9 1996

Dennis Rivera, Treasurer
Hispanic PAC USA, Inc.
310 West 43rd Street, 7th Floor
New York, NY 10036

Identification Number: C00250217

Reference: July Quarterly Report (4/1/96-6/30/96)

Dear Mr. Rivera:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portion(s) attached) discloses a receipt(s) of \$5,248.00 from the Cisneros Reimbursement Non-Federal Account and \$9,765.50 from the Hispanic PAC. Please clarify whether this transfer(s) is from an account maintained by your committee for non-federal activity. If so, be advised that such a transfer is prohibited by 11 CFR §102.5(a)(1)(i) and the full amount of the transfer(s) should be returned to the non-federal account. Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out. In addition, the transfer-out should be disclosed on Schedule B supporting Line 22 of your next report.

If this transaction represents an "internal transfer" of funds from one federal account to another, and the source(s) of such funds has been identified in previous reports of receipts and disbursements, please note that such transfers should not be itemized as doing so inflates total receipts and cash on hand. If this is the case, please amend your report accordingly.

Although the Commission may take further legal action regarding the acceptance of funds from a non-federal account, your prompt transfer-out of the impermissible funds or clarification of the transaction, will be taken into consideration.

HISPANIC PAC USA, INC.
PAGE 2

-Please provide a Schedule H3 to support the entry reported on Line 18 of the Detailed Summary Page. All transfers received from a committee's non-federal account for joint activity must be itemized on Schedule H3 regardless of the amount transferred. 2 U.S.C. §434(b)(3)(D)

-On Schedule D of your previous report, you disclosed a debt(s) owed to Andy Reynolds & Co., Federal Express Corporation, Consolidated Color Press, Inc., The Printing Store, and Philmark. This obligation(s), however, has been omitted from this report. Please amend your report to include this debt(s) on Schedule D and Line 10 of the Summary Page. All debts and obligations must be disclosed until extinguished. 11 CFR §104.11

-The outstanding balance of a debt owed to a creditor at the close of one report should be exactly the same as the beginning outstanding balance of the next report. The April Quarterly Report shows an ending balance to 1199 of \$4,500, while this report shows a beginning balance of \$3,000. Please amend your report to clarify this discrepancy.

-You have received a contribution from Rath - Novotny - Schelberg, which appears to be an unincorporated proprietorship or partnership. Generally, these types of contributions are to be attributed to each person based on their percentage of ownership in the firm. Each person who has contributed in excess of \$200 since January 1 should be identified by name, address, occupation, name of employer, amount of contribution, and aggregate total on Schedule A. 11 CFR §110.1(k) Please amend your report by providing the omitted information.

-The beginning cash balance of this report should equal the ending balance of your April Quarterly Report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Schedule H4 of your report discloses disbursements to Ramona Martinez and the Martin Luther King PAC. Please be advised that contributions to federal committees and refunds to non-federal committees do not qualify as shared expenses to be allocated between your federal and non-federal accounts. Contributions to federal committees should be disclosed on a Schedule B supporting Line 23 and refunds to non-federal committees on a separate schedule B supporting Line 28(c). Any

HISPANIC PAC USA, INC.
PAGE 3

reimbursement from your committee's non-federal account for any portion of these disbursements is not permissible. 11 CFR §102.5(a)(1)(i).

The Commission recommends that you immediately transfer the funds received by your federal account, as reimbursement for the non-federal portion, back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the total EVENT YEAR-TO-DATE amount for a payment(s) to all vendors. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).

-Schedule D of your report has failed to include certain information. Commission Regulations require the full name and mailing address of each creditor, the outstanding balance at the beginning and end of the reporting period, the amount incurred during the period, the payment made during the period, and the nature or purpose of each debt. Additionally, all debts must be reported continuously until extinguished or settled. Please amend your report by providing the nature or purpose of each debt. 11 CFR §104.11

-For your information, each category on the Detailed Summary Page for which your committee discloses activity must have a separate schedule. Please note this for future filings.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Debbie Manzano

Debbie Manzano
Senior Reports Analyst
Reports Analysis Division

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 2
FOR LINE NUMBER

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Hispanic PAC USA

A. Full Name, Mailing Address and ZIP Code

Larry Fox
1090 Farrington
W. Hartford, Conn. 06107

Receipt For:

☐ Primary☐ General☐ Other (specify):

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

100.00

4/2/96

100.00

Aggregate Year-to-Date > \$

B. Full Name, Mailing Address and ZIP Code

Cisneros Reimbursement
Non-Federal Account

Receipt For:

☐ Primary☐ General☐ Other (specify):

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

4/1/96

5,248.00

Aggregate Year-to-Date > \$

C. Full Name, Mailing Address and ZIP Code

Blanguita Valenti
5 Crest Road
New Brunswick, NJ 08901

Receipt For:

☐ Primary☐ General☐ Other (specify):

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

4/22/96

50.00

Aggregate Year-to-Date > \$50.00

D. Full Name, Mailing Address and ZIP Code

Ruth-Novotny-Schalberg
36 Warwick
Great Neck, NY 11023

Receipt For:

☐ Primary☐ General☐ Other (specify):

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

4/22/96

500.00

Aggregate Year-to-Date > \$ 500.00

E. Full Name, Mailing Address and ZIP Code

So. California District
Council of Carpenters
520 S. Vigil Ave
Los Angeles, Ca. 90020

Receipt For:

☐ Primary☐ General☐ Other (specify):

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

5/7/96

5,000

Aggregate Year-to-Date > \$ 5,000

F. Full Name, Mailing Address and ZIP Code

Hispanic PAC reimbursement
Non-Federal transfer

Receipt For:

☐ Primary☐ General☐ Other (specify):

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

5/28/96

9,765.50

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

1199 PAC
310 W 43rd
Ny NY 10036

Receipt For:

☐ Primary☐ General☐ Other (specify):

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

4/22/96

5,000

Aggregate Year-to-Date > \$ 5,000

25,664

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

